Case 19-70130-JAD Doc 97

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## UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF PENNSYLVANIA

Foor, Kevin S.

Case No. 19-70130-JAD

Reporting Period:

July 2020

### MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

Form	No.	- 18		Explanation Attached
AND PERSONS ASSESSED.	THE RESERVE OF THE PERSON NAMED IN		-	
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MOR-5	1			Α
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I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

K & Son		8-12-2	020
Signature of Debtor		 Date	
	. 14		
Signature of Joint Debtor	_	Date	
e			
Signature of Preparer		 Date	
District Control of the Control of t		10.00 m	
Printed Name of Preparer		Section 2	

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Debtor

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Foor, Kevin S.

Reporting Period:

Qase No. 19-70130-JAD

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the perition was filed. Attack the bank statements and a detailed list of all dishusements and only the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

LE DANIE TEROIDENISMONTHANT THE STRUCTURE TOL CHECK SCCORDE		
	Current Month	Cumulative Filing to Date
Cook - Romanne of March	Actual	Actual
Cash - Regioning of Month	1 2327.33	8010.68
		A Company of the Comp
Water (Net) Luterest and Dividend Income	1 (686.10	96394.25
Interest and Dividend Income	6686.10	
Alimony and Child Support		
	AND THE STATE OF THE STATE OF THE STATE OF	What was to the same
Sale of Assets	<b>O</b> 300 (0.00)	6
Other income (attach schedule)	60.00	0
1 Description of the second se	6746 10	107.628.69
19、10、10、10、10、10、10、10、10、10、10、10、10、10、		101,620.01
DISBURSEMENTS		A STATE OF THE STATE OF
ORDINARY ITEMS: Mottgage Payment(s)	2 P	
Morteage Payment(s)	2495.00	2819500
Rental Payment(s)	0	N. Market
Other Secured Note Payments	0	O
Utilities	2062.96	15804.88
Insurance	738 72	1448 94
Auto Expense	944.47	88 24.45
Lease Payments	The same of the sa	0
IRA Contributions	I COMMON TO THE REAL PROPERTY OF THE PARTY O	
Repairs and Maintenance	0	375.00
Medical Expenses	318.49	2979 83
Household Expenses	730. 01	17657 15
Charitable Contributions	0	Α
Alimony and Child Support Payments	0	0
Taxes - Real Estate	0	29.40
Taxes - Personal Property	D	B
Taxes - Other (attach schedule)	350.00	3180.43
Travel and Entertainment	0	184.09
Giffs	0	0.
Other (strach schedule)	370.04	18634.58
Total Ordinary Distrirscments	8009.69	164, 197068
REORGANIZATION ITEMS:		
Professional Fees	0	6
U. S. Trustee Fees	650.00	2925.00
Offier Reorganization Expenses (attach schedule) Total Reorganization Items	0	0
FORM MEDIAMICAL TIGHTS	650.00	1925 00
Total Disbursements (Ordinary + Reorganization)	8659 69	07.122.73
let Cash Flow (Total Receipts - Total Dishussements)	-1913,591	505.91
ash - End of Month (Must equal reconciled bank statement)	643 94	12312.38
TARREST TO THE PARTY OF THE PAR		14218, 20 0

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Foor, Kevin S.

Debtor

Case No. 19-70130-JAD

Reporting Period:

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

	Current Month EY Actual	Came	ative Filing to Date
REAKDOWN OF "OTHER" CATEGOR	RY Actual		Actual
			1996 - \$155 \$155 \$45
ther Income			
			[1] 7 (A) 好鬼 (B) (A)
lier Taxes Commod PA	60.6		AND TO AND SO
in Barris (1995) (1997) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1 1985) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995)			Market Section
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in e defenda i i media, atan pajarje et li terreti. Nationalis i ili 1900 per li 1900 per li 1900 per li 1900 Nationalis e la estata i i i i i i i i i i i i i i i i i i		MARKE AN	[[8]4 [[1]] [[8]4 [[7]4 [[8]4]
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Cannot DA	150.08 200.08		[[[2]] [[2]
Marca de la TOC	150.00		
PRYMUT TO IRS	200	1. (新春本語)	. Dest Metablet
2 100 000 000 000 000 000 000 000 000 00			
ner Ordinary Disbursements			3. 00.8
The state of the s			
Credit (ard	370 04		,
	3/0.01	1	
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		-	
er Reorganization Expenses			
	i.		
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	7.25.	-	

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Foor, Kevin S.

Debtor Reporting Period:

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### STATUS OF POSTPETITION TAXES

The beginning tex liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

		The same of the latest were				
	Beginning Tex Liability	Amount Withkeld o Accrued	r Amount Paul	Dete Paid	Check No.	Ending Tex Liebility
Wederal Colonia Colonia (1988), village en 1986.	6		0	1 6	Protection of the	1
Withholding	1 C C	~	V	0		G
FICA-Employee	C	U VIN	C	0	-0	-
FICA-Employer	O	0	0	01	~ ~	0
Unemployment	P			O	0	0
Incomé	· · ·	0	· · ·	10		0
Other	0	0	· · · ·	1 6 1	<u> </u>	0
Total Federal Taxes	0		<b>3</b>		ب	a l
State and Local		8	0	0 1	C)	Mar <b>o</b> ny isa
Withholding		-	9			0
Sales	C	· · ·	0	0	63	6
Excise	9	0	CZ	0	100	0
Unemployment	O	C	0	0		0
Real Property	0	C	C	0	0	0
Personal Property	0	U	0		C	0
AME ARRON - P.	6		0	0		6
	O .		C	0	0	0
Total State and Local Total Taxes		0	0			0
A THE PARTY OF THE		0	ر ب	0	0	0

# SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Part Du	è		3 4 4 1
Current 0-30 31-60 61-90	11	Dver 90	Total
Accounts Payable		0	-
Wages Payable 6	$\Box$	Č I	8
Taxes Payable	+	25	~~
Rent/Leases Building	1	0	
Rem/Leases Equipment	-	0	O
Secured Februaries Projection Bornes		~	
Professional Fees	1	Q	U
Amounts Dans to Friends 3		0	<b>O</b>
Other:		0	0
Other			G
		0	0
[Lotal Postpetition Debts   U   O   O   O   O   O   O   O   O   O			0-

Explain how and when the Debiot incode to pay any past-due postpetition debts.	
	/

<sup>&</sup>quot;"Insider" is defined in 11 U.S.C. Section 101(31).

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· · · · · · · · · · · · · · · · · · ·	ZT	Cas	No. 19-7	/0130-JA	TD.
Honorita.	g Peri	od: J	uly	202	0
Debtor	<b>6</b> · ·		,		
ACCOUNTS RECEIVABLE RECONCILIATION	MAN	D AGI	NG		
	- 3	a-weeken u		The state of the s	
Accounts Receivable Reconcilistion			Amour	E	
Total Accounts Receivable at the beginning of the reporting period		-	0		$\dashv$
+ Amounts billed during the period	_		0		
- Amounts collected during the period			0		-
Total Accounts Receivable at the end of the reporting period					
			Amon	nt	
Accounts Receivable Aging	- X	enrogue:	C		
0 - 30 days old			0		
31 - 60 days old 61 - 90 days old			0		
91+ days old			0		- 4
Total Accounts Receivable			0		
Amount considered uncollectible (Bad Debt)			0		
Accounts Receivable (Net)			0		
DEBTOR QUESTIONNAIRE					
Must be completed each month		Y	es	No	
1. Have any assets been sold or transferred outside the normal course of business				~	
this reporting period? If yes, provide an explanation below.	$\dashv$			_	
2. Have any funds been disbursed from any account other than a debtor in possession	. 1	1		$\times$	
account this reporting period? If yes, provide an explanation below.  3. Have all postpetition tax returns been timely filed? If no, provide an explanation					-
below.		X			
4. Are workers compensation, general liability and other necessary insurance		×			1
coverages in effect? If no, provide an explanation below.					
L.					
					X
- 1					
			F	ORM MO	R-5 9/99)

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https://banking.fnb-onlinebankingcenter.com/FNBPA/Accounts/PMMActivity.aspx?index=-2147483648

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Date Description Category Check Deposit Withdrawals Balance 60992 PIN PUR 07/03 12:32 7/3/2020 BATH & BODY WORK ALTOONA Misc, Specialty Retail (\$88.51) \$2,076.69 PA 43847201 060992 -5999 853325 PIN PUR 07/03 13:40 7/3/2020 KOHLS 0970 213 S ALTOONA PA Retail Store (\$94.04) \$2,165,20 99999999 853325 ~5311 81243 POS PUR 07/01 18:21 7/3/2020 DISH NETWORK-ONE 800-333-Cable, Satellite, and Ot ... (\$180.15) \$2,259.24 3474 CO 00010001 061~4899 254869 POS PUR 07/02 08:42 7/2/2020 SHEETZ 0023 EVERETT PA Fuel (\$40.50) \$2,439.39 08081001 254869 ~5542 600606 PIN PUR 06/29 18:19 TRACTOR SUPPLY # 6/30/2020 UNCATEGORIZED (\$19.60) \$2,479,89 HUNTINGDON PA 99999999 60080-5599 931940 PIN PUR 06/27 17:58 KOHLS 0987 17145 6/29/2020 Retail Store (\$7.13) \$2,499.49 HAGERSTOWN MD 99999999 93194~5311 40069 POS PUR 06/26 14:57 6/29/2020 MILE LEVEL FARM BEDFORD Food (\$24.86) | \$2,506.62 PA 75281072 040069 ~5411 383860 POS PUR 06/29 07:14 6/29/2020 SHEETZ 0023 EVERETT PA Fuel (\$34,03) \$2,531.48 08081001 383860 ~5542 AAA LIFE INS PREM 6/29/2020 **UNCATEGORIZED** (\$49.49) \$2,565.51 XXXXXX8873 ALAN COMMWLTHOFPA ITS 6/29/2020 **UNCATEGORIZED** (\$75.00) \$2,615.00 PAINSTPLAN XXXXX1990 667038 PIN PUR 06/27 17:26 ANN TAYLOR FACTO 6/29/2020 Misc. Specialty Retail (\$174.78) \$2,690.00 HAGERSTOWN MD 03137306 66703~5631 75770 POS PUR 06/27 22:17 6/29/2020 Cable, Satellite, and Ot ... DISH NETWORK-ONE 800-333-(\$194.99) \$2,864.78 3474 CO 00010001 075-4899 64716 POS PUR 06/25 18:27 6/26/2020 **ORIGINAL ITALIAN 814-6525135** Restaurants (\$24.50) \$3,059.77 PA 76231127 0647-5812 511777 PIN PUR 06/26 16:16 6/26/2020 **EVERETT IGA EVERETT PA** Food (\$230.40) \$3,084.27 68839201 511777 ~5411 569804 PIN PUR 06/26 15:23 6/26/2020 **WAL-MART #1684 EVERETT PA** Food (\$249.31) \$3,314.67 24168401 569804 ~5411 39000 CL CRESSLE DIR DEP **UNCATEGORIZED** 6/26/2020 \$3,343.05 \$3,563.98 145633 PIN PUR 06/25 08:24 6/25/2020 Food EVERETT IGA EVERETT PA (\$6.89)\$220.93 68839201 145633 ~5411

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<b>8/9/2020</b> Case	19-70130-JAD Doc 97	ACCO	Entered 08/1 age 7 of 9	.7/20 09:	59:39 Desc	Main
Date	Description	Category	Check	Deposits	Withdrawals	Balance
7/14/2020	Check	UNCATEGORIZED	0000000659		(\$50.00)	\$3,282.11
7/14/2020	38838 POS PUR 07/13 13:22 BROTHERS PIZZA & 614- 3649617 PA 75928786 0388~5612	Restaurants			(\$70.01)	\$3,332.11
7/13/2020	638336 PIN PUR 07/12 14:39 SHELL SERVICE ST EVERETT PA 87168801 838336 ~5541	Fuel			(\$10.36)	\$3,402.12
7/13/2020	10209 PIN PUR 07/11 16:58 WAL MART #1684 EVERETT PA 16840046 D54364 ~5310	Discount Stores	ð		(\$62.98)	\$3,412.48
7/13/2020	COMMWLTHOFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$3,475.46
7/10/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,343.05	2	\$3,550.46
7/8/2020	ERIE LIFE INSUR PREM P 2AT1016284	UNCATEGORIZED			(\$127.51)	\$207.41
7/8/2020	ERIE INS GROUP ERIEXPSPAY QXXXXX9846	UNCATEGORIZED			(\$444.42)	\$334.92
7/7/2020	725269 POS PUR 07/07 07:28 SHEETZ 0023 EVERETT PA 08081001 725269 ~5542	Fuel		e	(\$35.01)	\$779.34
7/7/2020	CARDMEMBER SERV ELECT PYMT ************************************	UNCATEGORIZED	×		(\$107.00)	\$814.35
7/7/2020	West Penn Power CHECK PYMT 0658	UNCATEGORIZED		22	(\$220.81)	\$921.35
7/7/2020	VERIZON FINANCIA PAYMENTS 0657	UNCATEGORIZED			(\$700.00)	\$1,142.16
7/6/2020	817425 POS PUR 07/04 15:53 SHEETZ 0023 EVERETT PA 08081001 817425 ~5542	Fuel			(\$32.00)	\$1,842.16
7/6/2020	87878 POS PUR 07/03 23:47 APPLEBEES ALTO92 ALTOONA PA 19 087878 ~5812	Restaurants	8		(\$60.48)	\$1,874.16
7/6/2020	Deposit	UNCATEGORIZED	M <sub>1</sub>	\$60.00		\$1,934.64
	35152 POS PUR 07/02 14:25 ORIGINAL ITALIAN 814-6525135 PA 76231127 0351~5812	Restaurants			(\$32.18)	\$1,874.64
7/3/2020	459029 PIN PUR 07/03 14:28 UNIFORM PLACE 20 ALTOONA PA 99999999 459029 ~5137	Misc. Service Providers		*1	(\$36.98)	\$1,906.82
7/3/2020	Check	UNCATEGORIZED	0000000104		(\$47.00)	\$1,943.80
7/3/2020	242436 PIN PUR 07/03 12:06 AM EAGLE OUTFT ALTOONA PA 08215630 242436 ~5691	Retail Store			(\$85,89)	\$1,990.80
and the seal						The last

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a standards a	Date	Description	Category	Check	Deposit	6 Withdrawals	Balance	The same
Mindali Canada	7/31/2020	* Check	UNCATEGORIZED	0000000001		(\$75 <b>.0</b> 0)	\$2,064.83	A
A Section of the Sect	7/30/2020	Check	UNCATEGORIZED	0000000664		(\$35.00)	\$2,139.83	*******
of the best of the continue and	7/30/2020	603994 PIN PUR 07/29 18:17 TRACTOR SUPPLY # HUNTINGDON PA 99999999 60399-5599	UNCATEGORIZED			(\$42.19)	\$2,174.83	The result of the second secon
	7/30/2020	QUARTERLY FEE PAYMENT 0000	UNCATEGORIZED			(\$650.00)	\$2,217.02	
Jakoni'n 271. 12 rom	7/29/2020	63814 POS PUR 07/28 10:46 VZWRLSS*IVR VB 800-9220204 GA 36712213 063814~4814	Telecommunications			(\$658.54)	\$2,867.02	
de la la la constante de la co	7/28/2020	157772 PIN PUR 07/27 19:10 SHEETZ 0023 EVERETT PA 08081001 157772 ~5541	Fuel			(\$4.31)	\$3,525.56	
September.	7/28/2020	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED	•		(\$49.49)	\$3,52 <b>9.8</b> 7	
Connect Courses	7/28/2020	CenturyLink SPEEDPAY 314274159	UNCATEGORIZED			(\$54.53)	\$3,579,36	
الدياء والمستديد بياولا وماكم	7/27/2020	33671 POS PUR 07/26 12:26 MIKE'S PLACE CLEARVILLE PA 1 033671 ~5812	Restaurants	9.		(\$28.61)	\$3,633.89	
4	7/27/2020	COMMWLTHOFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$3,662,50	
a property of the second	7/24/2020	Check	UNCATEGORIZED	000000060		(\$1,247.50)	\$3,737.50	
A married for the second	7/24/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,343.05	В	\$4,985.00	
who will have	7/23/2020	Check	UNCATEGORIZED	0000000669		(\$50.00)	\$1,641.95	
· · · · · · · · · · · · · · · · · · ·	7/22/2020	Check	UNCATEGORIZED	0000000645		(\$200.00)	\$1,691.95	
يكليه ومتعيقاته	7/21/2020	Credit One Bank Payment 0665	UNCATEGORIZED			(\$30.00)	\$1,891.95	
in the American	7/21/2020	Check	UNCATEGORIZED	0000000663		(\$117.30)	\$1,921.95	
altiportures (N	7/20/2020	Check	UNCATEGORIZED	0000000668		(\$50.00)	\$2,039.25	
. To a feet for the second	7/20/2020	DISCOVER ARC PAYMENTS 666	UNCATEGORIZED			(\$92.00)	\$2,089.25	
al Marine Marine and a second	7/20/2020	Check	UNCATEGORIZED	0000000662		. (\$506.28)	\$2,181.25	
and the same of the	7/17/2020	Check	UNCATEGORIZED	0000000667		(\$193,49)	\$2,687.53	
and delicable three to an	7/16/2020	Check	UNCATEGORIZED	0000000661		(\$401.09)	\$2,881.02	
ž					[]		Ï	

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Balances as of

Available Balance: Ledger Balance:

# **Pending Transactions**

Date	Description	Category	Check	Deposits	Withdrawals
8/10/2020	PROCESSING: 50002 POS PUR MILE LEVEL PIZZA BEDFORD PA V6023569 050002 ~5812	UNCATEGORIZED	,		(\$52.15)
8/10/2020	PROCESSING: 90019 POS PUR BEST WAY PIZZA H HUNTINGDON PA 75049964 09001~5812	UNCATEGORIZED			(\$19.19)
8/10/2020	PROCESSING: 125008 POS PUR SHEETZ 0023 EVERETT PA 08081001 125008 ~5542	UNCATEGORIZED	,		(\$70.03)

#### Transactions

Merry Bartis	Date	Description	Category	Check	Deposits	Withdrawals	Balance
A	8/7/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$4,242.17	2	\$4,518.37
- Arterial Al	8/6/2020	Check	UNCATEGORIZED	0000000001		(\$1,247.50)	\$276.20
er ein Jack und auf eine	8/5/2020	16391 POS PUR 08/05 07:22 SQ *OIP HUNTINGD Huntingdon PA 00000000 01839-5812	Restaurants			(\$15.90)	\$1,523.70
	8/5/2020	HARLAND CLARKE CHK ORDERS 1PSX71491321500	UNCATEGORIZED			(\$53.40)	\$1,539.60
	8/4/2020	Check	UNCATEGORIZED	0000000105		(\$47.00)	\$1,593.00
The state of the s	8/3/2020	433982 PIN PUR 08/02 11:07 SHELL SERVICE ST EVERETT PA 87168801 433982 ~5541	Fuel		0	(\$2.11)	\$1,640.00
	8/3/2020	Check	UNCATEGORIZED	0000000000000001		(\$75.00)	\$1,642.11
	8/3/2020	12652 RECURRING 07/31 08:41 AUTOPAY/DISH NTW 800-333- 3474 CO 00010001 012~4899	Cable, Satellite, and Ot			(\$173.79)	\$1,717.11
15	8/3/2020	Check	UNCATEGORIZED	0000000001		(\$173.93)	\$1,890.90